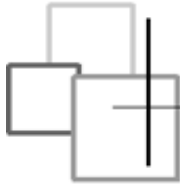


City of Selah

June 2015

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$93,168.34	\$968,961.01	\$745,162.65	\$1,049,442.09	\$138,888.90	\$619,215.11	\$758,104.01
103	Fire Control	\$80,809.77	\$166,006.80	\$131,019.72	\$179,330.57	\$82,498.92	\$116,018.84	\$198,517.76
110	City Street	(\$64,967.40)	\$0.00	\$250,146.73	\$23,700.22	\$161,479.11	\$0.00	\$161,479.11
111	Street Improvement	(\$34,399.00)	\$428.25	\$7,447.03	\$103,636.34	(\$130,588.31)	\$428.31	(\$130,160.00)
113	Paths & Trails	\$1,602.45	\$5,083.16	\$2.79	\$2.79	\$1,602.45	\$5,085.95	\$6,688.40
115	Local Access Street Improv.	\$181,325.96	\$49,280.17	\$180,005.83	\$180,775.27	\$556.52	\$229,286.00	\$229,842.52
118	Civic Center	\$3,857.07	\$5,146.17	\$11,514.02	\$7,402.35	\$7,968.74	\$5,146.62	\$13,115.36
119	Transit	\$83,858.01	\$237,667.57	\$113,563.18	\$188,447.07	\$88,974.12	\$157,701.63	\$246,675.75
120	Library	\$3,495.70	\$0.00	\$930.46	\$0.00	\$4,426.16	\$0.00	\$4,426.16
121	Tourism	\$558.62	\$0.00	\$2,741.52	\$289.28	\$3,010.86	\$0.00	\$3,010.86
140	Contingency Reserve	\$99.40	\$27,543.86	\$3.80	\$3.80	\$99.40	\$27,547.66	\$27,647.06
150	Fire Equipment Reserve	\$2,409.77	\$211,013.22	\$41,419.54	\$74,650.16	\$1,179.15	\$179,097.15	\$180,276.30
153	EMS Equipment Reserve	\$896.69	\$24,852.89	\$3.08	\$3.08	\$896.69	\$24,855.97	\$25,752.66
170	CE Equipment Reserve	\$4,644.71	\$418,926.12	\$44,384.62	\$86,078.91	\$950.42	\$381,227.86	\$382,178.28
171	Public Works Equipment Reserve	\$428.68	\$614,610.78	\$2,109.32	\$219,094.97	\$2,443.03	\$395,705.75	\$398,148.78
180	Drugs & Alcohol Community Res.	\$2,053.19	\$6,577.34	\$56.62	\$0.76	\$2,109.05	\$6,578.10	\$8,687.15
181	Crime Prevention Accum. Res.	\$2,791.64	\$6,731.48	\$80.51	\$0.72	\$2,871.43	\$6,732.20	\$9,603.63
190	SPRSA Pool	(\$3,992.77)	\$0.00	\$23,606.16	\$20,033.26	(\$419.87)	\$0.00	(\$419.87)
202	Goodlander LID	\$5,580.32	\$6,081.98	\$0.84	\$0.84	\$5,580.32	\$6,082.82	\$11,663.14
220	LI Guaranty	\$188.35	\$46,094.63	\$6.37	\$6.37	\$188.35	\$46,101.00	\$46,289.35
301	Capital Improvement	\$4,356.61	\$192,123.70	\$98,014.78	\$50,062.25	\$2,309.14	\$242,185.95	\$244,495.09
303	Fire Control Building Reserve	\$106.35	\$1,186.62	\$0.15	\$0.15	\$106.35	\$1,186.77	\$1,293.12
308	Civic Center Capital Project	\$56.97	\$16,783.65	\$1.85	\$1.85	\$56.97	\$16,785.50	\$16,842.47
309	2002 Marudo Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	CE Building/Property Reserve	\$2,904.16	\$333,248.45	\$101,057.45	\$50,057.45	\$3,904.16	\$383,305.90	\$387,210.06



City of Selah

June 2015

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
411	Water	\$90,125.53	\$772,657.65	\$355,565.93	\$489,614.61	\$86,076.85	\$643,083.62	\$729,160.47
415	Sewer	\$83,579.72	\$977,579.27	\$342,598.43	\$498,595.61	\$87,582.54	\$817,863.61	\$905,446.15
420	Solid Waste	\$84,929.91	\$408,209.86	\$69,426.02	\$68,363.67	\$85,992.26	\$408,312.85	\$494,305.11
461	Water Reserve	\$1,186.97	\$881,511.93	\$16,292.02	\$9,521.33	\$957.66	\$888,558.26	\$889,515.92
465	Sewer Reserve	\$823.54	\$854,844.39	\$14,702.85	\$7,766.33	\$760.06	\$862,610.72	\$863,370.78
470	Solid Waste Reserve	\$1,347.55	\$61,778.13	\$8.54	\$8.54	\$1,347.55	\$61,786.67	\$63,134.22
633	Municipal Court Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$633,826.81	\$7,294,929.08			\$643,808.98	\$6,532,490.82	\$7,176,299.80

